

## Fort CITIBANK Account Holders, either pay to our BDO Account or BPI Account

1) Log on to your Citibank Online Account on your computer.

### PAYMENTS & TRANSFERS

**MAKE A PAYMENT & TRANSFER**

MULTIPLE PAYMENTS & TRANSFERS

MANAGE PAYEE LIST

MANAGE PAYMENTS & TRANSACTIONS

#### Make A Payment & Transfer

Step 1 of 3: Provide Details

Kindly fill-in all required fields so that we may process your request.

**FOR TRANSFERS TO OTHER LOCAL BANKS:** Please ensure that you are transferring to a Philippine Peso currency Account.

**For BILLS PAYMENT:** Effective July 15, 2014, all Maynilad, Meralco, PLDT & VECO bills paid via Citibank Online and the Citi Mobile App will earn Rewards Points, PremierMiles or CEB Points for total charges of up to P20,000 per merchant per statement cycle. Meanwhile, you will earn Rewards Points, PremierMiles or CEB Points for payments of up to P100,000 per merchant per statement cycle for Digital, ICC, Bayantel, Globe Telecom, Sky Cable/Home Cable & Smart.

**For TRANSFERS TO ANOTHER BANK ABROAD:**

- The limit for USD to USD funds transfers to other foreign banks is USD100,000.
- The limit for funds transfers in USD to other currencies to other foreign banks is USD10,000.
- Please indicate the purpose of your funds transfer in the Purpose of Transfer tab to avoid delay in processing. You may also include your special instructions in the same tab.

**For TRANSFERS TO ANOTHER CITI ACCOUNT ABROAD:**  
The consumer banking business of Citi Czech has been sold to Raiffeisenbank a.s. and the Legal Day 1 (LD1) is scheduled for March 1, 2016. Citi Czech will stop sending or receiving CGT transactions effective February 19, 2016.

Citi India currently allows incoming CGT transactions into Non-Resident Indian (NRI) as well as domestic accounts. In order to comply with certain local regulatory requirements, Citi India has decided not to allow CGT transfers into domestic accounts. This restriction will be effective February 1, 2016.

To Account:

[Click here to Add a Payee](#)

2) Go to Make A Payment & Transfer and click on "Add a Payee" at the bottom.

### PAYMENTS & TRANSFERS

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MANAGE PAYEE LIST

[Add Payee](#)

Manage Payees

MANAGE PAYMENTS & TRANSACTIONS

#### Add A New Payee

Step 1 of 3: Provide Details

Please enter the information about your new payee

Payee Type:

**Disclaimer:**  
For funds transfer payees, please wait for the Online Activation Code to be sent to your mobile phone number via SMS. You can activate your payee through the Manage Payees service.

For bills payment payees, the activation code is not required. You may start using this payee online.

Email Address: xxxxxxxxxxxx@gmail.com

Mobile Number: XXXXXXXX0361

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Email Address: xxxxxxxxxxxx@gmail.com

Mobile Number: XXXXXXXX0361

activate your

- Local Payees ---
- Another Citi Philippines Account
- Another Local Bank
- My Bills
- Overseas Payees ---
- Another Citi Account Abroad
- Another Foreign Bank

In "select a payee type" choose Another Local Bank"

**PAYMENTS & TRANSFERS**

MAKE A PAYMENT & TRANSFER

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MULTIPLE PAYMENTS & TRANSFERS

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**MANAGE PAYEE LIST**

Add Payee

Manage Payees

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MANAGE PAYMENTS & TRANSACTIONS

Step 1 of 3: Provide Details

### Add A New Payee

Please enter the information about your new payee

Payee Type:

Account Name:

Payee Nickname:

Bank Route Code:  -

Account Number:

Bank Name: BANK OF PHIL ISLANDS/BPI FAMILY BPI

**Disclaimer:**  
For Funds Transfer Payees, please ensure that the correct beneficiary name is indicated in the Account Name field. Kindly activate your payee through the Manage Payees tab using the Online Activation Code that will be sent to your mobile phone number.  
For Bills Payment Payees, activation is not required. You may already send payments to these payees online.

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Complete the details: 1) Account Name- Loc&Stor 24/7, Inc. 2) Payee Nickname- your choice 3) Bank Route Code- type in either BPI or BDO and it will direct you to route code .you may either pay to our BPI account or BDO account. 4) Fill in the correct account number

**IMPORTANT**

**BANK DETAILS FOR PASIG STORERS:**

Bank Name	<b>BDO</b>	<b>BPI</b>
Branch	Pasig E. Rodriguez Jr. Ave.	Pasig E. Rodriguez Jr.Ave.
Type of Account	Peso Savings Account	Current Account
Account No.	0080 8001 1171	3001-0045-56
Account Name	LOC&STOR 24/7, INC.	LOC&STOR 24/7, INC.

**BANK DETAILS FOR MAKATI STORERS:**

Bank	<b>BDO</b>	<b>BPI</b>
Branch	Pasig E. Rodriguez Jr. Ave.	Buendia-Pasong Tamo
Type of Account	Savings	Current
Account No.	0080 8003 6239	3561-0302-93
Account Name	LOC&STOR 24/7, INC.	LOC&STOR 24/7, INC.

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Step 1 of 3: Provide Details

### Add A New Payee

Please enter the information about your new payee

Payee Type:

Account Name:

Payee Nickname:

Bank Route Code:  -

Account Number:

Bank Name: BANCO DE ORO BDO

Please enter the payee's Account Number.

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You will be sent an activation code. Type in the activation code.

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### Manage Payees

[Add Payee](#)

Payee Name	Account Number	Payee Type	Action
Loc&Stor storage	0080800111171	Another Local Bank	<a href="#">Activate Payee</a>

**✓ I have activated your payee. Click on Make Payment/Transfer to send funds to this payee.**

List Name: Loc&Stor storage

Payee Name: Loc&Stor 24/7, Inc

Bank Route Code: 1053-0667

Bank: BANCO DE ORO BDO

Account Number: 0080800111171 (PHP)

[View Record](#) **CONTINUE WITH PAYMENT**

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To Account:

Select a destination

Amount:

Another Bank in the Philippines

- Loc&Stor storage: 0080800111171

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### Manage Payees

» Add Payee

Payee Name	Account Number	Payee Type	Action
Loc&Stor storage	0080800111171	Another Local Bank	» Activate Payee

#### Please see the information

List Name: Loc&Stor storage  
Payee Name: Loc&Stor 24/7, Inc  
Bank Route Code: 1053-0667  
Bank: BANCO DE ORO BDO  
Account Number: 0080800111171 (PHP)

Please enter the activation code:

The Online Activation Code (OAC) has been sent to your registered mobile number via SMS. SMS delivery to overseas locations would be slower.

DELETE PAYEE CANCEL CONFIRM